

# 2007 Legislative Revision:

**County:** Sanders

District: 0802 Plains Elem

WIII	be reflected on the F 1 2008 III	ai budget ic	)I III.				
	CEDELETED AND		FY 2007-2008		3 Year Avg ANB		ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PLAINS K-6	223	21,290.00	1,016,166.40	228	21,290.00	1,038,836.40 *
M1	PLAINS 7-8	80	60,275.00	467,300.00	77	60,275.00	449,834.00 *
2.	* DIRECT STATE AID						701,895.22
<b>3.</b>	<b>Quality Educator</b>						80,548.12
4.	At Risk Student						18,529.13
5.	<b>Indian Education For</b>	<b>All</b>					6,222.00
6.	American Indian Achi	ievement (	Gap				4,600.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant Eligil funding listed. Block Gra						receive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	nt Rate [II	BG] per ANB				143.89
	Related Services Block	Grant Rat	e [RSBG] per	ANB			47.96
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Alle	owable Co	st Payments				
	* a. Instructional Bloc						
	* b. Related Services						
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	58,130.55
	Prorated Cooperative	٠		•	•		NT/A
	* e. Related Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		N/A
	Required Local Matcl						
	* f(i). District's Required						
	f(ii) District's Required		_	-			
	* f(iii) District's RSBG N			=	[7e X 0.33	3]	N/A
	* $f(iv)$ . Total Required Lo [7 $f(i) + 7f(ii) + 7f$						19,183.08
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special						
	[7a + 7b + 7f(iv)]						77,313.63

County: Sanders
District: 0802 Plains Elem

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	73,034.22	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	72,807.18	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY2	2008 BUDGET LIMITS		
:	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	-	75%
	* b.	BASE Budget	1,447,4	70.34
	* c.	Maximum Budget Limit	1,781,8	63.11
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	1,592,9	50.11
:	* e.	Highest Budget With A Vote	1,781,8	63.11
:	* f.	Highest Voted Amount (8e-8d)	188,9	13.00
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2006-2007 BASE Budget	1,408,1	70.89
	* b.	FY 2006-2007 Maximum Budget	1,741,6	57.89
	* c.	FY 2006-2007 ANB	-	313
	* d.	FY 2006-2007 Adopted General Fund Budget	1,553,6	50.66
:	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	145,4	79.77
:	* f.	FY 2006-2007 Equalization Status	qualized	EQ

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
Dist	rict		
d.	Tax Year 2006 District Taxable Value	4,219,558.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	313	N/A
f.	District Debt Service Mill Value Per ANB	13.48	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Sanders
District: 0802 Plains Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	551,656.21	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	23,924.47	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	11,989,345.56	N/A
	(e)	District taxable valuation (Tax Year 2006)***	4,219,558.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	7,770.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2007 Legislative Revision:

County: Sanders
District: 0803 Plains H S

**Budget Unit				FY 2007-2	008		3 Year Avg	ANB
### PLAINS HS 9-12	1.	CERTIFIED ANB						
2. * DIRECT STATE AID 584,031.43 3. Quality Educator 48,919.07 4. At Risk Student 3,024.63 5. Indian Education For All 3,753.60 6. American Indian Achievement Gap 1,000.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? "No" means you have NOT yet qualified.  Block Grant Eligibility Status? Yes  Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 25,324.64  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,440.96 c. Reimbursement for Disproportionate Costs 0.00  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,765.60  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A  Required Local Match  * f(i). District's Required Match for IBG [7a X 0,33] 8,357.13  f(ii) District's Required Match for RSBG [7b X 0,33] 2,785.52  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(iii) + 7f(iii)] 1,11,42.65  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget To Avoid Reversions	* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 48,919.07 4. At Risk Student 3,024.63 5. Indian Education For All 3,753.60 6. American Indian Achievement Gap. 1,000.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 143.89  Related Services Block Grant Rate [RSBG] per ANB 47.96  Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 25,324.64  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,440.96  c. Reimbursement for Disproportionate Costs 0.00  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,765.60  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 8,357.13  f(ii) District's Required Match for RSBG [7b X 0.33] 9,785.52  * f(iii) District's Required Match for RSBG [7b X 0.33] 11,142.65  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	H1	PLAINS HS 9-12	176	236,552.00	1,023,836.00	184	236,552.00	1,070,006.00 *
4. At Risk Student 3,024.63  5. Indian Education For All 3,753.60  6. American Indian Achievement Gap. 1,000.00  7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 143.89  Related Services Block Grant Rate [RSBG] per ANB 47.96  Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 25,324.64  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,440.96  c. Reimbursement for Disproportionate Costs 0.00  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,765.60  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 8,357.13  f(ii) District's Required Match for RSBG [7b X 0.33] 8,357.13  f(ii) District's Required Match for RSBG [7b X 0.33] 7,785.52  * f(iii) District's Required Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 11,142.65  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIRECT STATE AID	)					584,031.43
5. Indian Education For All 3,753.60 6. American Indian Achievement Gap 1,000.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status? Yes  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 143.89  Related Services Block Grant Rate [RSBG] per ANB 47.96  Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 25,324.64  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,440.96  c. Reimbursement for Disproportionate Costs 0.00  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,765.60  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 8,357.13  f(ii) District's Required Match for RSBG [7b X 0.33] 2,785.52  * f(iii) District's Required Match To Avoid Reversions  * f(iv). Total Required Local Match To Avoid Reversions  * g. Minimum Special Education Budget To Avoid Reversions	3.	<b>Quality Educator</b>						48,919.07
6. American Indian Achievement Gap 1,000.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes  Block Grant Eligibility Status? Yes  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 143.89  Related Services Block Grant Rate [RSBG] per ANB 47.96  Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 25,324.64  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,440.96  c. Reimbursement for Disproportionate Costs 0.00  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,765.60  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 8,357.13  f(ii) District's Required Match for RSBG [7b X 0.33] 8,357.13  f(iii) District's Required Match for RSBG [7b X 0.33] 8,357.13  f(iii) District's Required Match for RSBG [7b X 0.33] 8,357.13  f(iii) District's Required Match for Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 1,142.65  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	4.	At Risk Student						3,024.63
7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB]  c. Reimbursement for Disproportionate Costs  0.00  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]  33,765.60  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop)  N/A  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33]  f(ii) District's Required Match for RSBG [7b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)]  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	5.	<b>Indian Education For</b>	All					3,753.60
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB	6.	American Indian Ach	ievement.(	Gap				1,000.00
funding listed. Block Grant Eligiblity Status? Yes  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB	7.	SPECIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB								receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		-			-			V
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligibilit	y Status ?_					Yes
Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 25,324.64  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,440.96  c. Reimbursement for Disproportionate Costs 0.00  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 33,765.60  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 8,357.13  f(ii) District's Required Match for RSBG [7b X 0.33] 2,785.52  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 11,142.65  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions								
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* e. Related Services Block Grant Entitlement (Paid Directly to Coop)  * Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33]  * f(ii) District's Required Match for RSBG [7b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)]  * Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		-			•		7c]	33,765.60
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* f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)]		f(ii) District's Require	d Match fo	r RSBG [7b X	[ 0.33]			2,785.52
[7f(i) + 7f(ii) + 7f(iii)]				•	•	[7e X 0.33	3]	N/A
* g. Minimum Special Education Budget to Avoid Reversions								11,142.65
* g. Minimum Special Education Budget to Avoid Reversions		Minimum Special Edu	ication Bu	dget To Avoi	d Reversions			
		_		_				
				-				44,908.25

County: Sanders
District: 0803 Plains H S

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	49,809.59	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	47,226.28	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY2008 BUDGET LIMITS			
	* a.	Required % of Special Ed		

9.

	*** - *- *	
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	1,149,215.54
* c.	Maximum Budget Limit	1,422,345.10
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,322,638.36
* e.	Highest Budget With A Vote	1,422,345.10
* f.	Highest Voted Amount (8e-8d)	99,706.74
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	1,127,845.61
* b.	FY 2006-2007 Maximum Budget	1,400,026.21
* c.	FY 2006-2007 ANB	189
* d.	FY 2006-2007 Adopted General Fund Budget	1,301,268.43
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	173,422.82

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	5,071,879.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	189
f.	District Debt Service Mill Value Per ANB	N/A	26.84
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

EQ

County: Sanders
District: 0803 Plains H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	458,678.32
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,064.22
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	15,250,674.34
	(e)	District taxable valuation (Tax Year 2006)***	N/A	5,071,879.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,179.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## 2007 Legislative Revision:

**County:** Sanders

District: 0804 Thompson Falls Elem

			FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	THOMPSON FALLS K-	227	21,290.00	1,034,302.80	227	21,290.00	1,034,302.80 *
M1	THOMPSON FALLS 7-	78	60,275.00	455,656.50	93	60,275.00	542,934.00 *
2.	* DIRECT STATE AID	)					741,484.40
3.	<b>Quality Educator</b>						86,131.32
4.	At Risk Student						11,469.85
5.	<b>Indian Education For</b>	All					6,528.00
6.	American Indian Ach	ievement (	Gap				1,200.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligi funding listed. Block Grant	blity Status int Eligiblity	= "Yes" means of the status = "No" is	OPI records indicat means you have NO	OT yet qualif	ied.	
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	ınt Rate [II	BG] per ANB				143.89
	Related Services Block						
	Threshold to Determine	e Dispropo	rtionate Costs				1.370267993
	Special Education All		•				
	* a. Instructional Bloc						
	* b. Related Services						
	c. Reimbursement for						
	* d. Total Special Edu			•		/c]	62,601.38
	* e. Related Services	•		-	•		14 627 90
			nt Entitiement	(Paid Directly to	Соор)		14,627.80
	Required Local Match						
	* f(i). District's Require						
	f(ii) District's Require		_	-			
	* f(iii) District's RSBG N		-	-	e [7e X 0.33	3]	4,827.17
	* $f(iv)$ . Total Required Le [7f(i) + 7f(ii) + 7f(ii)]						19,309.70
	Minimum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]		_				63,196.15

\* f.

**District: 0804 Thompson Falls Elem** 

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	135,465.35	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	64,715.82	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	18,714.93	0.00	0.00

8.	8. FY2008 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%		
	* b.	BASE Budget	1,525,863.66		
	* c.	Maximum Budget Limit	1,903,961.53		
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,900,102.09		
	* e.	Highest Budget With A Vote	1,917,570.99		
	* f.	Highest Voted Amount (8e-8d)	17,468.90		
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:			
	* a.	FY 2006-2007 BASE Budget	1,513,761.57		
	* b.	FY 2006-2007 Maximum Budget	1,897,681.07		
	* c.	FY 2006-2007 ANB	329		

FY 2006-2007 Over-BASE Levy As Submitted On Budget

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	11,961,369.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	329	N/A
f.	District Debt Service Mill Value Per ANB	36.36	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

374,238.43

EQ

Equalized

District: 0804 Thompson Falls Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary Hi	gh School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914	,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	177,396,075.68 114	,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	589,520.06	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	33,275.87	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	12,972,839.22	N/A
	(e)	District taxable valuation (Tax Year 2006)***	11,961,369.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,011.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## 2007 Legislative Revision:

**County:** Sanders

District: 0805 Thompson Falls H S

			FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	THOMPSON FALLS H	248	236,552.00	1,438,214.00	265	236,552.00	1,535,675.00 *
2.	* DIRECT STATE AII	)					792,185.47
3.	<b>Quality Educator</b>						60,950.74
4.	At Risk Student						9,540.40
5.	Indian Education For	· All					5,406.00
6.	American Indian Ach	ievement.	Gap				1,400.00
7.	SPECIAL EDUCATI	ON FUNI	OING (FY2007	7-2008):			
	NOTE: Block Grant Elig funding listed. Block Gr						receive the
	Block Grant Eligibili						Yes
		y statust					
	Block Grant Rates Instructional Block Grant	ant Data [II]	OCI nor AND				143.89
	Related Services Block	_	- 1				
	Threshold to Determin						
	Special Education All						-
	-		•	G rate X ANB]			35,684.72
	* b. Related Services						
	c. Reimbursement f	or Disprop	ortionate Costs	s			6,827.40
	* d. Total Special Ed	ucation All	owable Cost P	ayment (District)	[7a + 7b +	7c]	42,512.12
	<b>Prorated Cooperative</b>	e Cost Pay	ments (Memb	ers of Cooperativ	ves Only)		
	* e. Related Services	Block Gra	nt Entitlement	(Paid Directly to	Coop)		11,894.08
	Required Local Mate	e <b>h</b>					
	* f(i). District's Require	ed Match fo	or IBG [7a X 0	.33]			11,775.96
	f(ii) District's Require	ed Match fo	or RSBG [7b X	( 0.33 ]			N/A
	* f(iii) District's RSBG		•	-	e [7e X 0.33	3]	3,925.05
	* f(iv). Total Required L			versions			15,701.01
							13,701.01
	Minimum Special Ed		_				
	* g. Minimum Specia $[7a + 7b + 7f(iv)]$			oid Reversions			51,385.73
	2						,

District: 0805 Thompson Falls H S

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	96,988.21	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	58,324.14	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	6,827.40	0.00

8. FY2008 BUDGET LIMITS
-------------------------

9.

	OUO DEDGET ENVITS	
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	1,559,353.34
* c.	Maximum Budget Limit	1,946,442.46
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,785,841.00
* e.	Highest Budget With A Vote	1,946,442.46
* f.	Highest Voted Amount (8e-8d)	160,601.46
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	1,573,512.34
* b.	FY 2006-2007 Maximum Budget	1,970,034.41
* c.	FY 2006-2007 ANB	281
* d.	FY 2006-2007 Adopted General Fund Budget	1,800,000.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	226,487.66

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	N/A	12,111,569.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	281
f.	District Debt Service Mill Value Per ANB	N/A	43.10
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

EQ

District: 0805 Thompson Falls H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	640,113.61
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	22,567.65
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	21,378,097.45
	(e)	District taxable valuation (Tax Year 2006)***	N/A	12,111,569.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,267.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## PRELIMINARY BUDGET DATA SHEET

### FY 2007-2008

## **Revision #1**

## **2007** Legislative Revision:

County: 45 Sanders

**District: 0807 Trout Creek Elem** 

		FY 2007-2008		$\epsilon$		ANB	
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	TROUT CREEK K-8	45	21,290.00	205,857.00	50	21,290.00	228,705.00 *
M1	TROUT CREEK 7-8	13	60,275.00	76,154.00	18	60,275.00	105,421.50 *
2.	* DIRECT STATE AID						185,814.11
3.	<b>Quality Educator</b>						25,824.22
4.	At Risk Student						11,050.45
5.	<b>Indian Education For</b>	All					1,387.20
6.	American Indian Achi	ievement :	Gap				600.00
7.	SPECIAL EDUCATION	ON FUNI	OING (FY200'	7-2008):			
	NOTE: Block Grant Eligil						receive the
	funding listed. Block Gra						*7
	Block Grant Eligibility	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra			AND			143.89
	Related Services Block		_				
	Threshold to Determine						1.370207993
	* a. Instructional Bloc		-	Grata V ANRI			8,345.62
	* b. Related Services I		_	-	NB1		N/A
	c. Reimbursement for			_	-		0.00
	* d. Total Special Edu						8,345.62
	Prorated Cooperative			•		-	,
	* e. Related Services l	Block Gra	nt Entitlement	(Paid Directly to	Coop)		2,781.68
	Required Local Match	1					
	* f(i). District's Required	d Match fo	or IBG [7a X 0	.33]			2,754.05
	f(ii) District's Required	d Match fo	or RSBG [7b X	[ 0.33]			N/A
	* f(iii) District's RSBG M	latch to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	917.95
	* f(iv) Total Required Local Match To Avoid Reversions				3,672.00		
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						12,017.62

8.

**District: 0807 Trout Creek Elem** 

**FY2008 BUDGET LIMITS** 

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	17,929.45	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	15,379.99	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	384,211.61
	* c.	Maximum Budget Limit	471,244.47
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	482,309.58
	* e.	Highest Budget With A Vote	500,882.75
	* f.	Highest Voted Amount (8e-8d)	18,573.17
9.	PR	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2006-2007 BASE Budget	392,160.87

*	a.	FY 2006-2007 BASE Budget	392,160.87
*	b.	FY 2006-2007 Maximum Budget	483,917.98
*	c.	FY 2006-2007 ANB	75
*	d.	FY 2006-2007 Adopted General Fund Budget	490,258.84
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	98,097.97

f. FY 2006-2007 Equalization Status ...... Disequalized - Disequalized 2001-2005 DD

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	enty		
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
Dist	rict		
d.	Tax Year 2006 District Taxable Value	4,376,990.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	75	N/A
f.	District Debt Service Mill Value Per ANB	58.36	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

**District: 0807 Trout Creek Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.83	N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	153,924.19	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,197.65	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	3,314,507.93	N/A
	(e)	District taxable valuation (Tax Year 2006)***	4,376,990.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## 2007 Legislative Revision:

**County:** Sanders

District: 0808 Paradise Elem

WIII	be reflected on the 1-1 2008 in	ai buuget it	л п.				
_	CERTIFIED AND	FY 2007-2008			3 Year Avg ANB		
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PARADISE K-8	30	21,290.00	137,283.00	34	21,290.00	155,573.80 *
2.	* DIRECT STATE AID						79,058.12
3.	<b>Quality Educator</b>						16,698.00
4.	At Risk Student						327.76
5.	Indian Education For All					693.60	
6.	American Indian Achi	ievement.	Gap				0.00
7.	SPECIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
	NOTE: Block Grant Eligil						receive the
	funding listed. Block Gra			-			<b>X</b> 7
	Block Grant Eligibility	y Status:					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra		- *				
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Allo		•				
	* a. Instructional Bloc		-	-			
	* b. Related Services l			-	NB]		
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	5,755.50
	Prorated Cooperative	•		-	•		27/4
	* e. Related Services l	Block Grai	nt Entitlement	(Paid Directly to	Coop)		. N/A
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG N				e [7e X 0.33	3]	N/A
	* $f(iv)$ . Total Required Lo [ $7f(i) + 7f(ii) + 7f(ii)$						1,899.31
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						7,654.81

District: 0808 Paradise Elem

## **Reimbursement For Disproportionate Costs**

		<u> </u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	10,050.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	9,592.84	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY	2008 BUDGET LIMITS
	* .	Paguired % of Special Fo

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	167,268.10
*	c.	Maximum Budget Limit	204,655.29
*	d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	228,035.88
*	e.	Highest Budget With A Vote	234,498.00
*	f.	Highest Voted Amount (8e-8d)	6,462.12
]	PRI	OR YEAR INFORMATION FOR BUDGETING:	
*	a.	FY 2006-2007 BASE Budget	168,232.22

### 9.

•••	11 2000 2007 21.02 24.0800	100,202.22
* b.	FY 2006-2007 Maximum Budget	206,507.14
* c.	FY 2006-2007 ANB	36
* d.	FY 2006-2007 Adopted General Fund Budget	229,000.00

FY 2006-2007 Over-BASE Levy As Submitted On Budget 60,767.78

FY 2006-2007 Equalization Status Disequalized - Disequalized 2001-2005 \* f. DD

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
Dist	rict		
d.	Tax Year 2006 District Taxable Value	852,321.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	36	N/A
f.	District Debt Service Mill Value Per ANB	23.68	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0808 Paradise Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	63,895.82	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	2,369.52	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	1,380,307.03	N/A
	(e)	District taxable valuation (Tax Year 2006)***	852,321.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	528.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2007 Legislative Revision:

County: Sanders
District: 0809 Dixon Elem

VV 111	be reflected on the F i 2008 iiii	ai budget it					
1.	CERTIFIED ANB		FY 2007-2			3 Year Avg	
	udget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DIXON K-8	55	21,290.00	251,548.00 *	49	21,290.00	224,135.80
M1	DIXON 7-8	9	60,275.00	52,731.00*	13	60,275.00	76,154.00
2.	* DIRECT STATE AID						172,472.27
3.	<b>Quality Educator</b>						24,795.01
4.	At Risk Student						7,793.98
5.	<b>Indian Education For</b>	All					1,305.60
6.	American Indian Achi	evement.	Gap				8,600.00
7.	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will recefunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra						
	Related Services Block Threshold to Determine						
	Special Education Allo				.=======		1.570207775
	* a. Instructional Bloc		•	G rate X ANB]			9,208.96
	* b. Related Services I						
	c. Reimbursement fo	r Disprop	ortionate Costs	3			12,236.56
	* d. Total Special Edu			•		7c]	21,445.52
	Prorated Cooperative	-		=	-		
	* e. Related Services I	Block Grai	nt Entitlement	(Paid Directly to C	Coop)		3,069.44
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		_	-			
	* f(iii) District's RSBG M		-	=	[/e X 0.3:	3]	1,012.92
	* $f(iv)$ . Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						4,051.88
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special	Education	n Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						13,260.84

County: Sanders
District: 0809 Dixon Elem

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	46,465.86	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	11,584.93	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	12,236.56	0.00	0.00

8.	FY	2008 I	BUDGE	T LIM	ITS
	**	D	. 10/	CC	. 1 -

9.

	OU DED GET EMITTE	
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
* b.	BASE Budget	382,421.29
* c.	Maximum Budget Limit	474,053.92
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	389,385.73
* e.	Highest Budget With A Vote	474,053.92
* f.	Highest Voted Amount (8e-8d)	84,668.19
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	344,689.86
* b.	FY 2006-2007 Maximum Budget	423,375.89
* c.	FY 2006-2007 ANB	59
* d.	FY 2006-2007 Adopted General Fund Budget	351,654.30
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	6,964.44

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

	Elementary	High School			
County					
a. Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00			
b. FY 2006-07 County ANB (Budgeted)	1,091	679			
c. County Retirement Mill Value per ANB	26.76	42.99			
District					
d. Tax Year 2006 District Taxable Value	447,322.00	N/A			
e. FY 2006-07 District ANB (Budgeted)	59	N/A			
f. District Debt Service Mill Value Per ANB	7.58	N/A			
Statewide					
g. Statewide Retirement Mill Value per ANB	23.79	46.7			
h. Facility Guaranteed Mill Value per ANB	27.52	54.03			

Equalized

EQ

County: Sanders
District: 0809 Dixon Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	125,128.10	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	8,905.04	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	2,791,910.31	N/A
	(e)	District taxable valuation (Tax Year 2006)***	447,322.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,345.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2007 Legislative Revision:

**County:** Sanders

**District: 0811 Noxon Elem** 

WIII	be reflected on the F 1 2008 III	ai budget it	)I III.				
	CEDEIDED AND		FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	NOXON K-6	88	21,290.00	402,186.40*	83	21,290.00	379,376.40
M1	NOXON 7-8	32	60,275.00	187,304.00 *	32	60,275.00	187,304.00
2.	* DIRECT STATE AID						299,961.76
3.	<b>Quality Educator</b>						31,498.50
4.	At Risk Student						5,427.87
5.	<b>Indian Education For</b>	<b>All</b>					2,448.00
6.	American Indian Achi	ievement.	Gap				2,200.00
7.	SPECIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will rece funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.				receive the			
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				143.89
	Related Services Block	Grant Rat	e [RSBG] per	ANB			47.96
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Allo	owable Co	st Payments				
				G rate X ANB]			
				[RSBG rate X AN	B]		N/A
	c. Reimbursement for						
	-			ayment (District) [		7c]	17,266.80
	Prorated Cooperative	•		•	•		
	* e. Related Services l	Block Grai	nt Entitlement	(Paid Directly to C	)		5,755.20
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG N		•	•	[7e X 0.33	3]	1,899.22
	* $f(iv)$ . Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]			versions			7,597.26
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special						
	[7a + 7b + 7f(iv)]						24,864.06

County: Sanders
District: 0811 Noxon Elem

# **Reimbursement For Disproportionate Costs**

		<u> </u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	22,613.57	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	22,171.16	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY2008	BUDGET	LIMITS

9.

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	604,894.29
*	c.	Maximum Budget Limit	747,163.07
*	d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	822,510.24
*	e.	Highest Budget With A Vote	822,510.24
*	f.	Highest Voted Amount (8e-8d)	0.00
	PRI	OR YEAR INFORMATION FOR BUDGETING:	
*	a.	FY 2006-2007 BASE Budget	557,212.98
*	b.	FY 2006-2007 Maximum Budget	695,628.72
*	c.	FY 2006-2007 ANB	113
*	d.	FY 2006-2007 Adopted General Fund Budget	811,432.94
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	254,219.96

FY 2006-2007 Equalization Status ...... Disequalized - Disequalized 2001-2005

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
Dist	rict		
d.	Tax Year 2006 District Taxable Value	5,721,612.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	113	N/A
f.	District Debt Service Mill Value Per ANB	50.63	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

DD

County: Sanders
District: 0811 Noxon Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	220,725.07	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	9,056.98	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	4,786,360.10	N/A
	(e)	District taxable valuation (Tax Year 2006)***	5,721,612.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2007 Legislative Revision:

County: Sanders
District: 0812 Noxon H S

			FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	NOXON HS 9-12	88	236,552.00	513,854.00	103	236,552.00	601,056.50 *
2.	* DIRECT STATE All	D					374,411.00
3.	<b>Quality Educator</b>						37,439.95
4.	At Risk Student						3,070.32
5.	<b>Indian Education Fo</b>	r All					2,101.20
6.	American Indian Acl	nievement (	Gap				600.00
7.	SPECIAL EDUCAT	ION FUND	ING (FY2007	7-2008):			
	NOTE: Block Grant Elig funding listed. Block Gr						receive the
	Block Grant Eligibili			-			Yes
		ty Status					. I Cs
	Block Grant Rates						1.42.00
	Instructional Block Gr	_	- 1				
	Related Services Block						
	Threshold to Determin						1.370267993
	* a. Instructional Blo		•	G rate X ANB]			12,662.32
				[RSBG rate X Al			
	c. Reimbursement			-	-		0.00
				ayment (District)			
	Prorated Cooperative			•		, c <sub>1</sub>	12,002.52
	•	•		(Paid Directly to	•		4,220.48
	Required Local Mate	ch .					
	* f(i). District's Require		r IBG [7a X 0	.33]			4,178.57
	f(ii) District's Require						
	* f(iii) District's RSBG	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	1,392.76
	* f(iv). Total Required I						
	[7f(i) + 7f(ii) + 7	'f(iii)]					5,571.33
	Minimum Special Ed		_				
	* g. Minimum Specia						
	[7a + 7b + 7f(iv)]	]					18,233.65

County: Sanders
District: 0812 Noxon H S

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	22,005.66	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	21,971.42	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY2008	BUDGET	LIMITS
ð.	F 1 2008	BUDGET	LIMI19

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	732,713.71
* c.	Maximum Budget Limit	906,144.39
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	925,136.74
* e.	Highest Budget With A Vote	966,357.66
* f.	Highest Voted Amount (8e-8d)	41,220.92
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	760,871.34
* b.	FY 2006-2007 Maximum Budget	944,804.61
* c.	FY 2006-2007 ANB	115
* d.	FY 2006-2007 Adopted General Fund Budget	953,294.37
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	192,423.03

FY 2006-2007 Equalization Status ...... Disequalized - Equalized 2001-2005

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	9,948,402.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	115
f.	District Debt Service Mill Value Per ANB	N/A	86.51
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

DE

County: Sanders
District: 0812 Noxon H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	<b>Elementary High School</b> 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	311,657.17
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,407.96
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,325,301.09
	(e)	District taxable valuation (Tax Year 2006)***	N/A	9,948,402.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	377.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2007 Legislative Revision:

**County:** Sanders

District: 0813 Camas Prairie Elem

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CAMAS PRAIRIE K-6	5	21,290.00	22,893.00	9	21,290.00	41,203.80 *
2.	* DIRECT STATE AII	<b>)</b>					27,934.73
3.	<b>Quality Educator</b>						3,036.00
4.	At Risk Student						0.00
5.	<b>Indian Education For</b>	· All					183.60
6.	American Indian Ach	ievement.	Gap				200.00
7.	SPECIAL EDUCATI	ON FUNI	OING (FY200'	7-2008):			
	NOTE: Block Grant Elig						receive the
	funding listed. Block Grant Fligibilia			-			Yes
	Block Grant Eligibili	iy Status:					ies
	Block Grant Rates	. 5	201 1110				1.12.00
	Instructional Block Gra	_	- 1				
	Related Services Block Threshold to Determin						
							_ 1.370207993
	* a. Instructional Blo		•	G rate X ANB]			719.45
	* b. Related Services						
	c. Reimbursement f			-	-		
	* d. Total Special Edu						
	Prorated Cooperative			•		1	
	-	•		(Paid Directly to	•		239.80
	Required Local Mate	h					
	* f(i). District's Require	d Match fo	or IBG [7a X 0	.33]			237.42
	f(ii) District's Require	d Match fo	or RSBG [7b X	[ 0.33]			N/A
	* f(iii) District's RSBG	Match to be	e Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	79.13
	* f(iv). Total Required L						
	[7f(i) + 7f(ii) + 7	f(iii)]					316.55
	Minimum Special Ed		_				
	* g. Minimum Specia						1.02 < 22
	[/a + /b + /f(1v)]						1,036.00

District: 0813 Camas Prairie Elem

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,575.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,396.88	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	116.25	0.00	0.00

#### 8. FY2008 BUDGET LIMITS

9.

_		
* a	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
* b	b. BASE Budget	54,680.54
* c	. Maximum Budget Limit	67,631.01
* d		
	excluding tuition, excess reserves, and other overBASE revenues	69,907.69
* e	e. Highest Budget With A Vote	77,228.65
* f	Highest Voted Amount (8e-8d)	7,320.96
P	PRIOR YEAR INFORMATION FOR BUDGETING:	
* a	. FY 2006-2007 BASE Budget	60,965.50
* b	o. FY 2006-2007 Maximum Budget	76,192.65
* c	e. FY 2006-2007 ANB	11
* d	I. FY 2006-2007 Adopted General Fund Budget	76,192.65
* e	e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	15,227.15

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	inty		
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
Dist	rict		
d.	Tax Year 2006 District Taxable Value	428,174.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	38.92	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

EQ

District: 0813 Camas Prairie Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,612.22	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	855.04	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	530,483.03	N/A
	(e)	District taxable valuation (Tax Year 2006)***	428,174.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	102.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2007 Legislative Revision:

**County:** Sanders

**District: 0814 Hot Springs Elem** 

CERTIFIED ANB				FY 2007-2	800		3 Year Avg	ANB
EI HOT SPRINGS K-6 122 21,290.00 557,161.80 115 21,290.00 525,274.00 * M1 HOT SPRINGS 7-8 30 60,275.00 175,612.50 41 60,275.00 239,891.00 * 2. * DIRECT STATE AID 378,488.31 3. Quality Educator 36,052.50 4. At Risk Student 17,785.47 5. Indian Education For All 3,182.40 6. American Indian Achievement Gap 8,200.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status? Yes  Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 41,96 Threshold to Determine Disproportionate Costs 1,370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 21,871.28  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 1,370267993  Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payment (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i) District's Required Match for IBG [7a X 0,33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0,33] 7,217.52  f(iii) District's Required Match to Paid by District to Cooperative [7e X 0,33] 2,405.67  * f(iv) Total Required Local Match To Avoid Reversions  * g. Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	1.	CERTIFIED ANB		*Basic	*Per ANB			*Per ANB
MI   HOT SPRINGS 7-8   30   60,275.00   175,612.50   41   60,275.00   239,891.00 *	* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
2. * DIRECT STATE AID 378,488.31 3. Quality Educator 36,052.50 4. At Risk Student 17,785.47 5. Indian Education For All 3,182.40 6. American Indian Achievement Gap 8,200.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? "No" means you have NOT yet qualified.  Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 21,871.28  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,014.45  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52 f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's Required Match to Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(iii) + 7f(iii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	E1	HOT SPRINGS K-6	122	21,290.00	557,161.80	115	21,290.00	525,274.00 *
36,052.50 4. At Risk Student 17,785.47 5. Indian Education For All 3,182.40 6. American Indian Achievement Gap. 8,200.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 143.89  Related Services Block Grant Rate [RSBG] per ANB 47.96  Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 21,871.28  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A  c. Reimbursement for Disproportionate Costs 6,014.45  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0,33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0,33] N/A  * f(iii) District's Required Match for RSBG [7b X 0,33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	M1	HOT SPRINGS 7-8	30	60,275.00	175,612.50	41	60,275.00	239,891.00 *
4. At Risk Student 17,785,47  5. Indian Education For All 3,182,40  6. American Indian Achievement Gap 8,200,00  7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? "No" means you have NOT yet qualified.  Block Grant Eligibility Status? Yes  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 143,89  Related Services Block Grant Rate [RSBG] per ANB 47,96  Threshold to Determine Disproportionate Costs 1,370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 21,871,28  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A  c. Reimbursement for Disproportionate Costs 6,014,45  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885,73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289,92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0,33] 7,217,52  f(ii) District's Required Match for RSBG [7b X 0,33] N/A  * f(iii) District's Required Match for RSBG [7b X 0,33] 9,623,19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIRECT STATE AID						378,488.31
5. Indian Education For All 3,182.40 6. American Indian Achievement Gap. 8,200.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? "No" means you have NOT yet qualified.  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 21,871.28  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,014.45  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * c. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52	3.	<b>Quality Educator</b>						36,052.50
6. American Indian Achievement Gap 8,200.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 21,871.28  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A  c. Reimbursement for Disproportionate Costs 6,014.45  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's Required Match for RSBG [7b X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	4.	At Risk Student						17,785.47
7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Yes  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB	5.	<b>Indian Education For</b>	All					3,182.40
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 143.89  Related Services Block Grant Rate [RSBG] per ANB 47.96  Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 21,871.28  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A  c. Reimbursement for Disproportionate Costs 6,014.45  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	6.	American Indian Achi	evement.	Gap				8,200.00
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	NOTE: Block Grant Eligib	olity Status	= "Yes" means	OPI records indicat			receive the
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligibility	Status?					Yes
Instructional Block Grant Rate [IBG] per ANB								
Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 21,871.28  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A  c. Reimbursement for Disproportionate Costs 6,014.45  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions			nt Rate []]	BGl per ANB				143.89
Threshold to Determine Disproportionate Costs  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 21,871.28  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A  c. Reimbursement for Disproportionate Costs 6,014.45  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions								
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 21,871.28  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A  c. Reimbursement for Disproportionate Costs 6,014.45  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions								
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,014.45  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		Special Education Allo	owable Co	st Payments				
c. Reimbursement for Disproportionate Costs  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		* a. Instructional Block	k Grant Eı	ntitlement [IBC	G rate X ANB]			21,871.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 27,885.73  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		* b. Related Services I	Block Grai	nt Entitlement	[RSBG rate X AN	NB]		N/A
Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		c. Reimbursement fo	r Disprop	ortionate Costs	3			6,014.45
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 7,289.92  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		•			•		7c]	27,885.73
Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		-	•		-	•		
* f(i). District's Required Match for IBG [7a X 0.33] 7,217.52  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		* e. Related Services I	Block Grai	nt Entitlement	(Paid Directly to	Coop)		7,289.92
f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		Required Local Match	1					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 2,405.67  * f(iv). Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 9,623.19  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		* f(i). District's Required	l Match fo	r IBG [7a X 0	.33]			7,217.52
<ul> <li>* f(iv). Total Required Local Match To Avoid Reversions         [7f(i) + 7f(ii) + 7f(iii)]</li></ul>		f(ii) District's Required	l Match fo	r RSBG [7b X	0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii) District's RSBG M	latch to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	2,405.67
* g. Minimum Special Education Budget to Avoid Reversions								9,623.19
* g. Minimum Special Education Budget to Avoid Reversions		Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
		_		_				
				_				31,494.47

**District: 0814 Hot Springs Elem** 

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	57,732.95	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	31,159.47	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	6,014.45	0.00	0.00

### 8. FY2008 BUDGET LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	784,560.36
* c.	Maximum Budget Limit	975,011.75
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	856,059.59
* e.	Highest Budget With A Vote	975,011.75
* f.	Highest Voted Amount (8e-8d)	118,952.16
PR	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	749,451.77
* b.	FY 2006-2007 Maximum Budget	934,340.29
* c.	FY 2006-2007 ANB	156
* d.	FY 2006-2007 Adopted General Fund Budget	820,951.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	71,499.23

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School		
County					
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00		
b.	FY 2006-07 County ANB (Budgeted)	1,091	679		
c.	County Retirement Mill Value per ANB	26.76	42.99		
Dist	rict				
d.	Tax Year 2006 District Taxable Value	1,285,290.00	N/A		
e.	FY 2006-07 District ANB (Budgeted)	156	N/A		
f.	District Debt Service Mill Value Per ANB	8.24	N/A		
Stat	ewide				
g.	Statewide Retirement Mill Value per ANB	23.79	46.7		
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03		

Equalized

EQ

**District: 0814 Hot Springs Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	<b>Elementary High School</b> 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	288,935.82	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	14,123.68	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	6,312,729.39	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,285,290.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	5,027.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## 2007 Legislative Revision:

**County:** Sanders

District: 0815 Hot Springs H S

			FY 2007-	2008		3 Year Avg	ANB
1.	CERTIFIED AN	B	*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	HOT SPRINGS HS	9-12	75 236,552.00	438,187.50 *	71	236,552.00	414,888.50
2.	* DIRECT STATE	E AID					301,608.56
3.	Quality Educato	r					28,086.04
4.	At Risk Student						3,369.39
5.	Indian Educatio	n For All					1,530.00
6.	American India	n Achieveme	nt Gap				4,800.00
7.	SPECIAL EDU	CATION FU	NDING (FY200	07-2008):			
				OPI records indicated means you have NO			receive the
	_	_	-	means you have NO			Yes
			··				103
	Block Grant Rat		IIDGI AND				1 42 00
			1	. AND			
				ANBs			
		_	_				_ 1.370207993
	* a. Instructiona		•	G rate X ANB]			10,791.75
				t [RSBG rate X AND]			
			oportionate Cos	-	-		
		-	-	Payment (District)			
	-			bers of Cooperativ		, • ]	17,000.50
	-		•	t (Paid Directly to	•		3,597.00
	Required Local	Match					
	* f(i). District's Re	equired Match	for IBG [7a X	0.33]			3,561.28
				X 0.33]			
	* f(iii) District's RS	SBG Match to	be Paid by Dist	rict to Cooperative	[7e X 0.3	3]	1,187.01
	* f(iv). Total Requi						
	[7f(i) + 7f(i)	i) + 7f(iii)]					4,748.29
	Minimum Specia		_				
				void Reversions			
	[7a + 7b + 7]	/f(iv)]					15,540.04

District: 0815 Hot Springs H S

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	40,285.42	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	13,182.85	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	8,888.55	0.00

8.	FY2008	BUDGET	LIMITS
ð.	F Y 2008	BUDGET	LIMITS

9.

			*** - * - *	
:	* a	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
:	* t	<b>o</b> .	BASE Budget	606,568.25
:	* C	Э.	Maximum Budget Limit	755,482.53
:	* C	1.	Highest Budget Without A Vote	
			excluding tuition, excess reserves, and other overBASE revenues	675,714.69
:	* e	Э.	Highest Budget With A Vote	755,482.53
:	* f	f.	Highest Voted Amount (8e-8d)	79,767.84
	I	PRIC	OR YEAR INFORMATION FOR BUDGETING:	
:	* a	a.	FY 2006-2007 BASE Budget	556,949.56
:	* t	<b>o</b> .	FY 2006-2007 Maximum Budget	696,848.45
:	* c	Э.	FY 2006-2007 ANB	71
:	* C	1.	FY 2006-2007 Adopted General Fund Budget	626,096.00
:	* e	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	69,146.44

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

\* f. FY 2006-2007 Equalization Status

		Elementary	High School			
Cou	County					
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00			
b.	FY 2006-07 County ANB (Budgeted)	1,091	679			
c.	County Retirement Mill Value per ANB	26.76	42.99			
District						
d.	Tax Year 2006 District Taxable Value	N/A	1,713,464.00			
e.	FY 2006-07 District ANB (Budgeted)	N/A	71			
f.	District Debt Service Mill Value Per ANB	N/A	24.13			
Stat	ewide					
g.	Statewide Retirement Mill Value per ANB	23.79	46.7			
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03			

Equalized

EQ

District: 0815 Hot Springs H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	223,781.00
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,740.52
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,501,144.24
	(e)	District taxable valuation (Tax Year 2006)***	N/A	1,713,464.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,788.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.